

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 08-35222 JPG Judge: JOHN P. GUSTAFSON

Case Name: NORWALK FURNITURE CORPORATION

For Period Ending: 06/30/14 (6th reporting period for this case)

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Date Filed (f) or Converted (c): 10/03/08 (f)  
341(a) Meeting Date: 11/17/08  
Claims Bar Date: 04/20/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TRACTORS AND TRAILERS IN NORWALK, OH	24,000.00	51,425.00		51,425.00	FA
2. RETAIL STORE AND BUILDING - MANSFIELD, OHIO	524,000.00	0.00		0.00	FA
3. VARIOUS BANK ACCOUNTS - COMERICA BANK	135,000.00	0.00		0.00	FA
4. CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES	385,000.00	385,000.00		133,844.31	FA
5. STOCK	45,100.00	19,774.02		19,774.02	FA
6. PARTNERSHIP/Joint VENTURE INTERESTS	97,000.00	39,900.00		39,900.00	FA
7. CUSTOMER ACCOUNTS IN NORWALK, OH	5,857,000.00	1.00		0.00	FA
8. OFFICE EQUIPMENT IN LIVINGSTON, TN	21,000.00	0.00		0.00	FA
9. MACHINERY AND EQUIPMENT IN LIVINGSTON, TN	63,000.00	0.00		0.00	FA
10. RAW MATERIALS, WIP, FIN GOODS - LIVINGSTON, TN	264,000.00	0.00		0.00	FA
11. OTHER PERSONAL PROPERTY	4,085,000.00	1.00		0.00	FA
12. TAX REFUNDS (u)	0.00	401,421.87		401,421.87	FA
13. PREFERENCE RECOVERIES (u)	0.00	474,344.30		464,344.30	FA
14. HICKORY HILL SURCHARGE (SALE OF REAL ESTATE) (u)	0.00	22,500.00		22,500.00	FA
15. RECOVERY OF INSURANCE REBATES (u)	0.00	1,960.04		1,960.04	FA
16. RESERVE FROM GE MONEY BANK/CREDIT CARD PROGRAM (u)	0.00	155,794.10		155,794.10	FA
17. AXA Stock (u)	0.00	0.00		0.00	FA
18. VARIOUS UNSCHEDULED BANK ACCOUNTS (u)	0.00	10,157.86		3,753.57	FA
19. MORGAN STANLEY SMITH BARNEY ACCOUNT (u)	0.00	6,727.12		0.00	FA
20. T ROWE PRICE ACCOUNT (u)	0.00	28,280.77		0.00	FA
21. SALE OF COOKEVILLE - CARVE OUT (u)	0.00	127,500.00		127,500.00	FA
22. CLASS ACTION RECOVERY (u)	0.00	1.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		518.71	FA

Gross Value of Remaining Assets

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Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Date Filed (f) or Converted (c): 10/03/08 (f)  
341(a) Meeting Date: 11/17/08  
Claims Bar Date: 04/20/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$11,500,100.00	\$1,724,788.08		\$1,422,735.92	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

June 11, 2014

Claims objections resolved. Special counsel still working on termination of pension plans for Company. Audits completed for form 5500s for Defined Contribution Pension Plan. Audits for form 5500s in process for 401(k) Plan. When audits complete and plans terminated, final report and account can be filed.

RE PROP# 1---Asset scheduled as: Tractors and trailers in Norwalk OH at net book value.

RE PROP# 2---Asset scheduled as: Retail store and building in Mansfield OH - at net book value

RE PROP# 3---Asset scheduled as: Various bank accounts with Comerica Bank in Detroit, MI

RE PROP# 4---Asset scheduled as: Cash surrender value of life insurance policies in Norwalk, OH

RE PROP# 5---Asset scheduled as: See attached.

Attachment states: Shares of AXA \$35,000 current value;

Investment of Hickory Hill Furniture Corp \$100 current value;

Investment in Norwalk Furniture Corp of Tennessee \$10,000 current value;

Trustee determined scheduled value of asset to be \$45,100.00 per attachment to schedules.

Value of asset to Estate is \$19,774.02.

RE PROP# 6---Asset scheduled as: See attached

Attachment states: Rosewood Retail LLC retail store operation in Mansfield, OH \$61,000 current value;

Alliance Trade Partners, LLC imported case good company, now out of business \$16,000 current value;

Commercial Vision investment in furniture operation in Chile \$20,000 current value.

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Case Name: NORWALK FURNITURE CORPORATION

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Date Filed (f) or Converted (c): 10/03/08 (f)  
341(a) Meeting Date: 11/17/08  
Claims Bar Date: 04/20/09

Value to Estate determined to be \$12,500 after allowance of secured claim of with Comerica Bank. (Trustee unable to change actual value of asset to \$12,500 for Form 1 due to fact that value has already been changed once.) Check No. 1006 was issued to Comerica Bank on 11/11/09 in amount of \$27,400.)

RE PROP# 7---Assets fully encumbered by claim of Comerica Bank.

RE PROP# 11---Asset scheduled as: see attached

Attachment states description as: Notes receivable from customers Norwalk \$1,886,000 current value; Notes receivable from Norwalk Customer Order Furniture, Norwalk \$2,000,000 current value; Employee Notes Receivable, Norwalk \$125,000 current value; Receivable from shareholders Norwalk \$74,000 current value.

Asset is fully encumbered by lien of Comerica Bank - no value to Estate.

RE PROP# 13---Collection of Assets by special counsel - Trustee determined remaining value uncollectable.

RE PROP# 17---Trustee determined asset is included in Asset No. 5 - "Stock" - and has attributed income for asset in Asset No. 5.

RE PROP# 18---Trustee determined issues in all unscheduled Bank Accounts relating to this asset resolved.

RE PROP# 19---Trustee determined funds belonged to Local 48, United Steel Workers. Asset is not property of the Estate.

RE PROP# 20---Trustee has determined funds belong to Scholarship Foundation. Asset is not property of the Estate.

RE PROP# 22---Asset relates to a possible recovery of a class action suit through National Recovery Services. Trustee determined any recovery in asset belongs to Comerica Bank.

Initial Projected Date of Final Report (TFR): 06/01/10

Current Projected Date of Final Report (TFR): 06/01/15

/s/ LOUIS J. YOPPOLO, TRUSTEE

\_\_\_\_\_  
Date: 07/02/14

LOUIS J. YOPPOLO, TRUSTEE

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0007 REGULAR CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/26/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	354,941.28		354,941.28
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		78.55	354,862.73
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		392.72	354,470.01
12/21/12	001001	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND PREMIUM	2300-000		351.34	354,118.67
12/27/12	18	PNC Bank National Association Ohio	Closed Bank Accounts	1229-000	1,686.56		355,805.23
12/27/12	18	PNC Bank National Association Ohio	Closed Bank Account	1229-000	1,544.84		357,350.07
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		405.93	356,944.14
01/30/13	001002	BUCHANAN, INGERSOLL & ROONEY, P.C.	ATTORNEY FOR TRUSTEE FEES (SPECIAL COUNSEL)	3210-000		27,231.50	329,712.64
01/30/13	001003	BUCHANAN, INGERSOLL & ROONEY, P.C.	ATTORNEY FOR TRUSTEE EXPENSES (SPECIAL COUNSEL)	3220-000		163.51	329,549.13
02/08/13	18	PNC Bank National Association Ohio	Closed Bank Account	1229-000	522.17		330,071.30
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		408.37	329,662.93
02/27/13	001004	LOUIS J. YOPPOLO, ESQ. 1200 EDISON PLAZA 300 MADISON AVENUE TOLEDO, OH 43604	ATTORNEY FOR TRUSTEE FEES	3110-000		25,926.90	303,736.03
02/27/13	001005	LOUIS J. YOPPOLO, ESQ. 1200 EDISON PLAZA 300 MADISON AVENUE TOLEDO, OH 43604	ATTORNEY FOR TRUSTEE EXPENSES	3120-000		57.05	303,678.98
03/04/13	21	BURR & FORMAN, LLP	Carveout from Sale of Cookeville	1229-000	127,500.00		431,178.98
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		449.13	430,729.85
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		616.02	430,113.83
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		618.98	429,494.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0007 REGULAR CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		638.35	428,856.50
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		616.84	428,239.66
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		636.49	427,603.17
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		635.54	426,967.63
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		614.13	426,353.50
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		633.68	425,719.82
11/21/13	001006	Wickens, Herzer, Panza, Cook & Batista, Co.	Special Counsel Fees	3210-000		28,423.50	397,296.32
11/21/13	001007	Thomas G. Funkhouser, CPA Director William Vaughan Company 145 Chesterfield Lane Maumee, OH 43537	ACCOUNTANT FEES	3410-000		320.00	396,976.32
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		605.44	396,370.88
12/19/13	001008	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	BOND PREMIUM - POLICY #8215-38-80	2300-000		442.89	395,927.99
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		589.02	395,338.97
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		587.59	394,751.38
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		529.94	394,221.44
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		585.93	393,635.51
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		566.18	393,069.33
05/05/14	001009	U.S. Department of Labor	DFVC Filing, EIN 34-4317570, Plan #008	2990-000		4,000.00	389,069.33
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		580.38	388,488.95
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		558.78	387,930.17

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Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*0007 REGULAR CHECKING ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
  
Memo Allocation Net: 0.00

Account *****0007		Balance Forward	0.00				
4	Deposits	131,253.57		9	Checks	86,916.69	
0	Interest Postings	0.00		21	Adjustments Out	11,347.99	
	Subtotal	\$ 131,253.57		0	Transfers Out	0.00	
					Total	\$ 98,264.68	
0	Adjustments In	0.00					
1	Transfers In	354,941.28					
	Total	\$ 486,194.85					

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/08	1	Wilson Auction and Realty Co. Ltd. 825 North Main Street Bryan, OH 43506	BALANCE FORWARD Gross Sales of Tractors and Trailer	1129-000	51,425.00		0.00 51,425.00
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.32		51,425.32
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.87		51,426.19
02/11/09	001001	Wilson Auction & Realty Co., Ltd.	AUCTIONEER FEES	3610-000		4,675.00	46,751.19
02/11/09	001002	WILSON AUCTION & REALTY CO., LTD 825 N. MAIN STREET BRYAN, OH 43506	AUCTIONEER EXPENSES	3620-000		11,001.53	35,749.66
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.59		35,750.25
03/10/09	001003	BENCH FORMS & LABELS P.O. BOX 147 MONCLOVA, OH 43542-0147	SUPPLIES FOR ACCOUNTANT MAILING OF W-2S	2990-000		542.22	35,208.03
03/23/09	001004	Thomas G. Funkhouser Miller, Gardner & Co., CPA 500 Madison Avenue Suite 400 Toledo, OH 43604	Accountant for Trustee Fees	3410-000		5,414.60	29,793.43
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.30		29,793.73
* 04/13/09	001005	UPS	Invoice 000095V70R149, 4/4/09 Incoming mail from Norwalk Furniture	2990-003		12.97	29,780.76
* 04/13/09	001005	UPS	Invoice 000095V70R149, 4/4/09 CHARGES FOR UPS ARE PUT ON LJY PERSONAL CHARGE CARD PER UPS TODAY - DID NOT SEND CHECK TO UPS - VOIDED	2990-003		-12.97	29,793.73
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.65		29,794.38
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.75		29,795.13
06/04/09	13	Joseph L. Steinfeld, Jr. STEINFELD, JR., JOSEPH L.	Pref Payment - Swavelle/Mill Creek Memo Amount: 31,469.19 GROSS RECOVERY OF PREFERENCE	1241-000	26,093.80		55,888.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ASK FINANCIAL	Memo Amount: ( 4,720.37 ) Special Counsel for Trustee Fees	3210-000			
		ASK FINANCIAL	Memo Amount: ( 655.02 ) Special Counsel for Trustee Expenses	3220-000			
06/22/09	14	Hickory Hill Furniture Corp. McTevia & Associates, LLC, Trustee	Sale of RE - Hickory Hill	1210-000	22,500.00		78,388.93
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.25		78,391.18
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.33		78,394.51
08/07/09	15	NORTHWESTERN MUTUAL	Recovery of Insurance Rebate	1229-000	1,960.04		80,354.55
08/28/09	13	JOSEPH L. STEINFELD, JR. STEINFELD, JR., JOSEPH L.	PREFERENCE RECOVERY Memo Amount: 44,132.93 GROSS RECOVERY OF PREFERENCE Memo Amount: ( 6,619.87 ) SPECIAL COUNSEL FOR TRUSTEE FEES Memo Amount: ( 187.50 ) SPECIAL COUNSEL FOR TRUSTEE EXPENSE	1241-000 3210-000 3220-000 3220-000		37,325.56	117,680.11
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.43		117,683.54
09/03/09	16	GE Money Bank c/o Scott Nerdeman Senior Risk Manager P O Box 8726 Dayton, Ohio 45401-8726	Reserve	1229-000	155,794.10		273,477.64
09/08/09	5	AXA	AXA Stock	1129-000	19,774.02		293,251.66
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	13.94		293,265.60
10/28/09	13	Joseph Steinfeld, Jr. STEINFELD, JR., JOSEPH	Preference Recovery Memo Amount: 44,110.00 GROSS RECOVERY OF PREFERENCE Memo Amount: ( 6,765.69 ) Attorney for Trustee Fees Memo Amount: ( 8,482.05 ) Attorney for Trustee Expenses	1241-000 3210-000 3220-000		28,862.26	322,127.86

**FORM 2**  
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Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.59		322,145.45
11/04/09	6	T and B McCread Corp.	Sale of Membership-Rosewood Retail	1129-000	39,900.00		362,045.45
11/11/09	001006	COMERICA BANK	SALE OF INTEREST IN ROSEWOOD RETAIL	4210-000		27,400.00	334,645.45
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	19.49		334,664.94
12/17/09	13	Joseph Steinfeld, Jr. STEINFELD, JR., JOSEPH	Preference Recovery Memo Amount: 47,124.62 GROSS RECOVERY OF PREFERENCE Memo Amount: ( 11,063.65 ) ATTORNEY FOR TRUSTEE FEES Memo Amount: ( 607.14 ) ATTORNEY FOR TRUSTEE EXPENSES	1241-000 3210-000 3220-000 2300-000	35,453.83		370,118.77
12/24/09		MRSC INSURANCE PARTNERS LLC 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	BLANKET BOND			676.26	369,442.51
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	20.84		369,463.35
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.96		369,485.31
* 02/12/10		JOSEPH L. STEINFELD, JR. STEINFELD, JR., JOSEPH L.	RECOVERY OF PREFERENCE Memo Amount: 101,080.43 RECOVERY OF PREFERENCE Memo Amount: 34,519.30 SPECIAL COUNSEL FEES Memo Amount: 0.01 UNALLOCATED AMOUNT	1241-003 3210-003 3210-003	135,599.74		505,085.05
* 02/12/10		JOSEPH L. STEINFELD, JR. STEINFELD, JR., JOSEPH L.	RECOVERY OF PREFERENCE Memo Amount: ( 101,080.43 RECOVERY OF PREFERENCE Memo Amount: ( 34,519.30 SPECIAL COUNSEL FEE ) Memo Amount: ( 0.01 UNALLOCATED AMOUNT )	1241-003 1241-003 3210-003 3210-003	-135,599.74		369,485.31
		ASK FINANCIAL LLP UNALLOCATED AMOUNT NOT PAID TO TRUS					

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/10	13	JOSEPH L. STEINFELD, JR. STEINFELD, JR., JOSEPH L.	Recovery of Preference Memo Amount: 135,599.74 GROSS RECOVERY OF PREFERNECE Memo Amount: ( 33,898.25 ) ATTORNEY FOR TRUSTEE FEES Memo Amount: ( 621.05 ) ATTORNEY FOR TRUSTEE EXPENSES Memo Amount: ( 0.01 ) UNALLOCATED FUNDS NOT	1241-000 3210-000 3220-000 3210-000 UNALLOCATED FUNDS NOT	101,080.43		470,565.74
02/12/10	001007	Buchanan, Ingersoll & Rooney, P.C.	Attorney for Trustee Fees	3210-000		202,902.25	267,663.49
02/12/10	001008	Buchanan, Ingersoll & Rooney, P.C.	Attorney for Trustee Expenses	3220-000		315.42	267,348.07
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	20.02		267,368.09
03/04/10		Transfer from Acct *****5028	Transfer In From MMA Account	9999-000	401,693.28		669,061.37
03/04/10	001009	COMERICA BANK	COMPROMISE AMOUNT SEE MOTION FOR AUTHORITY TO COMPROMISE FILED ON 2/5/10 AND ORDER APPROVING SAME OF 3/3/10 (DOCKET #709)	4110-000		559,176.01	109,885.36
03/18/10	13	JOSEPH L. STEINFELD, JR. STEINFELD, JR., JOSEPH L.	Recovery of Preference Memo Amount: 54,506.56 GROSS RECOVERY OF PREFERNECE Memo Amount: ( 13,625.00 ) ATTORNEY FOR TRUSTEE FEES Memo Amount: ( 88.76 ) ATTORNEY FOR TRUSTEE EXPENSES	1241-000 3210-000 3220-000 3210-000	40,792.80		150,678.16
*	03/22/10	COMERICA BANK	REIMBURSEMENT OF TAX ON R/E PAYMENT	4110-003		-30,000.00	180,678.16
*	03/22/10	COMERICA BANK	REIMBURSEMENT OF TAX ON R/E PAYMENT Trustee unsure as to whether funds actually belong to Estate after deposit made into Trustee software and originally thought the moneys were for a reimbursement of tax on real estate. Deposit was voided after entry into software and not sent to	4110-003		30,000.00	150,678.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/24/10		COMERICA BANK	Bank. Upon investigation, Trustee determined on 3/24/10 that funds do indeed belong to Estate as surcharge per compromise for moneys already paid to Estate. Said funds were re-deposited into account on 3/24/10 as a reimbursement per the compromise of 2/5/10 (Docket #605). Compromise of funds - surcharge Moneys received were for a return of funds for an allowed surcharge from moneys received from tax refunds, insuance rebates and rebates from GE Money Bank already received by Estate. Said moneys totaled \$559,176.01 and said sum was paid to Comerica. See compromise dated 2/5/10 (Docket #605), paragraph 6 A.	1229-000		-30,000.00	180,678.16
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	15.67		180,693.83
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.43		180,701.26
05/26/10	001010	SHUMAKER, LOOP & KENDRICK, LLP	Attorney for Trustee Fees	3210-000		27,623.25	153,078.01
05/26/10	001011	SHUMAKER, LOOP & KENDRICK, LLP	Attorney for Trustee Expenses	3220-000		1,056.16	152,021.85
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.67		152,029.52
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.35		152,036.87
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.45		152,043.32
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.46		152,049.78
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.25		152,056.03
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.45		152,062.48
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.26		152,068.74
12/20/10		MRSC Insurance Partners , LLC	BOND PREMIUM	2300-000		228.98	151,839.76
12/22/10	13	JOSEPH L. STEINFELD, JR. STEINFELD, JR., JOSEPH L.	Recovery of Preference Memo Amount: 42,719.10 GROSS RECOVERY OF PREFERENCE Memo Amount: ( 10,678.00 )	1241-000 3210-000	31,513.72		183,353.48
		ASK FINANCIAL LLP	ATTORNEY FOR TRUSTEE FEES				

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ASK FINANCIAL	Memo Amount: ( 527.38 ) ATTORNEY FOR TRUSTEE EXPENSES	3220-000			
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.84		183,360.32
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.79		183,368.11
02/23/11	001012	Thomas G. Funkhouser Miller, Gardner & Co., CPA 500 Madison Avenue Suite 400 Toledo, OH 43604	ACCOUNTANT FEES	3410-000		4,657.50	178,710.61
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.41		178,712.02
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.52		178,713.54
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.46		178,715.00
05/11/11	13	JOSEPH L. STEINFELD, JR. STEINFELD, JR., JOSEPH L.	Recovery of Preference Memo Amount: 64,682.16 Preference Payment Memo Amount: ( 16,518.15 ) ATTORNEY FOR TRUSTEE FEES	1241-000 3210-000 3220-000	48,061.65		226,776.65
		ASK FINANCIAL LLP	Memo Amount: ( 102.37 ) ATTORNEY FOR TRUSTEE EXPENSES	3220-000			
		ASK FINANCIAL	Memo Amount: 0.01 Preference Payment	1241-000			
		ASK FINANCIAL	Interest Rate 0.010	1270-000	1.79		226,778.44
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		226,780.30
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.92		226,782.22
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.93		226,784.15
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		226,786.01
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.93		226,787.94
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	288.92		226,499.02
10/31/11		BANK SERVICE FEE		2600-000			226,500.88
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.86		226,221.63
11/30/11		BANK SERVICE FEE		2600-000	279.25		225,945.49
12/16/11		Insurance Partners Agency Inc.	BLANKET BOND	2300-000	276.14		

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		6190 Cochran Road, Suite E Solon, OH 44139					
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.92		225,947.41
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		278.73	225,668.68
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.91		225,670.59
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		295.96	225,374.63
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.79		225,376.42
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		267.86	225,108.56
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.91		225,110.47
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		276.77	224,833.70
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.84		224,835.54
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		285.65	224,549.89
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.90		224,551.79
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		285.29	224,266.50
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.84		224,268.34
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		266.55	224,001.79
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.90		224,003.69
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		293.77	223,709.92
08/21/12	001013	Thomas G. Funkhouser  Miller, Gardner & Co., CPA  500 Madison Avenue  Suite 400  Toledo, OH 43604	ACCOUNTANT FOR TRUSTEE FEES	3410-000		1,773.00	221,936.92
08/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.89		221,938.81
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		283.57	221,655.24
09/10/12	4	Mass Mutual Insurance Group	INSURANCE PROCEEDS	1129-000	18,994.28		240,649.52
09/28/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.91		240,651.43
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		266.81	240,384.62
10/11/12	4	COMERICA BANK	INSURANCE PROCEEDS	1129-000	114,850.03		355,234.65
10/26/12		BANK OF AMERICA, N.A.  901 MAIN STREET	BANK FEES	2600-000		293.37	354,941.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4809 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/12		10TH FLOOR DALLAS, TX 75283 Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		354,941.28	0.00

Memo Allocation Receipts: 464,344.31  
Memo Allocation Disbursements: 115,160.26  
  
Memo Allocation Net: 349,184.05

Account *****4809		Balance Forward	0.00			
21	Deposits	774,381.52		14	Checks	816,536.94
46	Interest Postings	247.30		16	Adjustments Out	4,843.88
	Subtotal	\$ 774,628.82		1	Transfers Out	354,941.28
0	Adjustments In	0.00			Total	\$ 1,176,322.10
1	Transfers In	401,693.28				
	Total	\$ 1,176,322.10				

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 08-35222 -JPG  
Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5028 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/20/09	12	UNITED STATES TREASURY	TAXES	1229-000	401,384.00		401,384.00
02/20/09	12	UNITED STATES TREASURY	TAXES	1229-000	37.87		401,421.87
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.64		401,423.51
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	10.24		401,433.75
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.10		401,456.85
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.86		401,480.71
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.11		401,503.82
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.87		401,527.69
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.87		401,551.56
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.10		401,574.66
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.87		401,598.53
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.11		401,621.64
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.88		401,645.52
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	23.88		401,669.40
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	21.57		401,690.97
03/04/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	2.31		401,693.28
03/04/10		Transfer to Acct #*****4809	Final Posting Transfer	9999-000			0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account	*****5028	Balance Forward	0.00			
		2 Deposits	401,421.87	0 Checks		0.00
		14 Interest Postings	271.41	0 Adjustments Out		0.00
		Subtotal	\$ 401,693.28	1 Transfers Out		401,693.28
				Total		\$ 401,693.28
		0 Adjustments In	0.00			
		0 Transfers In	0.00			
				Total		\$ 401,693.28

**FORM 2**

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Case No: 08-35222 -JPG

Case Name: NORWALK FURNITURE CORPORATION

Taxpayer ID No: \*\*\*\*\*7570

For Period Ending: 06/30/14

Trustee Name: LOUIS J. YOPPOLO, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5028 MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts:	464,344.31
Total Allocation Disbursements:	115,160.26
<b>Total Memo Allocation Net:</b>	<b>349,184.05</b>

Report Totals	Balance Forward	0.00		
27	Deposits	1,307,056.96	23	Checks
60	Interest Postings	518.71	37	Adjustments Out
			2	Transfers Out
	Subtotal	\$ 1,307,575.67		
				Total \$ 1,676,280.06
0	Adjustments In	0.00		
2	Transfers In	756,634.56		
	Total	\$ 2,064,210.23	Net Total Balance	\$ 387,930.17